

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2007- FY 2008**

FY 2007
**TOTAL APPROPRIATION (after vetoes)
INCLUDING SUPPLEMENTAL**

FY 2008
TOTAL APPROPRIATION (after vetoes)

	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
<u>Office of Director</u>	10.005				10.005		
Personal Services - GR		0669	\$593,151	8.82		\$610,944	8.82
Expense & Equipment - GR		2043	\$67,608	0.00		\$67,608	0.00
Total General Revenue			\$660,759 (2)	8.82		\$678,552	8.82
Personal Services - Federal		0670	\$35,605	0.70		\$36,673	0.70
Expense & Equipment - Federal		2045	\$76,223	0.00		\$76,223	0.00
Total Federal			\$111,828	0.70		\$112,896	0.70
TOTAL			\$772,587	9.52		\$791,448	9.52
<u>Overtime</u>	10.006				10.010		
Personal Services - Overtime		7031	\$2,628,024	0.00		\$1,369,531	0.00
<u>Facilities Management Design & Construction</u>	10.007				N/A		
FMDC - Service Contracts EE - GR		3258	\$478,668	0.00		\$0	0.00
FMDC - Service Contracts EE- MHIPF		3435	\$29,592	0.00		\$0	0.00
TOTAL			\$508,260	0.00		\$0	0.00
<u>Mental Health Transformation Grant</u>	N/A				10.020		
MH Trans Grant PS - FED			\$0	0.00		\$705,685	9.85
MH Trans Grant EE - FED			\$0	0.00		\$2,060,214 E	0.00
TOTAL			\$0	0.00		\$2,765,899 E	9.85
<u>Operational Support</u>	10.010				10.025		
Personal Services - GR		5307	\$5,657,749	135.87		\$4,875,917	115.12
Expense & Equipment - GR		5310	\$902,880	0.00		\$857,392	0.00
Health Care Technology EE - GR		4169	\$0	0.00		\$283,350	0.00
Total General Revenue			\$6,560,629 (2)	135.87		\$6,016,659 (2)	115.12
Personal Services - Federal		5311	\$698,856	17.56		\$719,822	17.56
Expense & Equipment - Federal		5312	\$747,016	0.00		\$747,016	0.00
Health Care Technology EE - FED		3628	\$0	0.00		\$1,716,650	0.00
Expense & Equipment Rev Max Contracts - Federal		1688	\$1 E	0.00		\$1 E	0.00
Total Federal			\$1,445,873	17.56		\$3,183,489	17.56
Health Care Technology EE -HCTF		3625	\$0	0.00		\$1,250,000	0.00
TOTAL			\$8,006,502	153.43		\$10,450,148	132.68
<u>Staff Training</u>	N/A				10.030		
Expense & Equipment - GR		4170	\$0	0.00		\$788,000	0.00
<u>Technology Support for Data Enhancements</u>	10.032				10.032		
Expense & Equipment - HCTF		4274	\$613,700	0.00		\$742,900	0.00
<u>Refunds</u>							
Billing Refunds EE - GR	10.015	5519	\$49,218	0.00	10.035	\$49,217 E	0.00
Debt Offset Escrow Fund EE - DOE		1837	\$70,000 E	0.00		\$70,000	0.00
TOTAL			\$119,218 E	0.00		\$119,217	0.00
<u>Mental Health Trust Fund</u>	10.025				10.045		
Personal Services - MHTF		4136	\$779,963	11.50		\$803,362	11.50
Expense & Equipment - MHTF		4137	\$1,283,486	0.00		\$1,283,486	0.00
TOTAL			\$2,063,449	11.50		\$2,086,848	11.50

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<u>Operational Maint. & Repairs</u>	10.030				N/A		
Expense & Equipment - FMRF		3405	<u>\$1,197,230</u>	<u>0.00</u>		<u>\$0</u>	<u>0.00</u>
<u>Unantic. Fed Funds Pool</u>	10.035				10.050		
Personal Services - Federal		9373	\$514,640 E	8.26		\$109,691 E	2.00
Expense & Equipment - Federal		2049	\$3,501,167 E	0.00		\$1,794,378 E	0.00
TOTAL			<u>\$4,015,807 E</u>	<u>8.26</u>		<u>\$1,904,069 E</u>	<u>2.00</u>
<u>Children's System of Care</u>	10.040				10.055		
Personal Services- Federal		7243	\$75,080	1.20		\$136,673	2.20
Expense & Equipment - Federal		7244	\$128,764	0.00		\$184,615	0.00
Children's System of Care PSD- Federal		7245	\$4,780,190	0.00		\$7,165,301	0.00
TOTAL			<u>\$4,984,034</u>	<u>1.20</u>		<u>\$7,486,589</u>	<u>2.20</u>
<u>Shelter Plus Grants</u>	10.045				10.060		
Shelter Plus Grants PSD - Federal		1681	<u>\$6,343,179</u>	<u>0.00</u>		<u>\$6,477,339</u>	<u>0.00</u>
<u>Inflationary Costs - Motor Fuel</u>	10.045				N/A		
Expense & Equipment - GR		3635	<u>\$221,111</u>	<u>0.00</u>		<u>\$0</u>	<u>0.00</u>
<u>Intergovernmental Payments</u>	10.050				10.065		
PSD - Federal		5905	\$16,500,000 E (1)	0.00		\$11,000,000 E (1)	0.00
PSD - IGT		5906	\$11,000,000 (1)	0.00		\$8,000,000 (1)	0.00
TOTAL			<u>\$27,500,000 (1)</u>	<u>0.00</u>		<u>\$19,000,000 (1)</u>	<u>0.00</u>
<u>Provider Rate Increase Pool</u>	10.125				N/A		
ADA Non-Medicaid PSD - GR		3423	\$1,433,130	0.00		\$0	0.00
CPS Non-Medicaid PSD - GR		3429	\$1,004,330	0.00		\$0	0.00
ADA Medicaid PSD - GR		3457	\$297,240	0.00		\$0	0.00
CPS Medicaid PSD - GR		3458	\$726,040	0.00		\$0	0.00
Total General Revenue			\$3,460,740	0.00		\$0	0.00
ADA Medicaid PSD - FED		3425	\$499,100	0.00		\$0	0.00
CPS Medicaid PSD - FED		3431	\$1,159,604	0.00		\$0	0.00
Total Federal			\$1,658,704	0.00		\$0	0.00
ADA Compulsive Gambling Fund		3432	\$11,599	0.00		\$0	0.00
ADA Mental Health Earnings Fund		3433	\$100,314	0.00		\$0	0.00
Total Other Funds			\$111,913	0.00		\$0	0.00
TOTAL			<u>\$5,231,357 (5)</u>	<u>0.00</u>		<u>\$0</u>	<u>0.00</u>
TOTALS - OFFICE OF DIRECTOR:							
General Revenue			\$14,059,149	144.69		\$8,901,959	123.94
Federal			\$35,059,425 (2)	27.72		\$32,930,281 (2)	32.31
Mental Health Trust Fund			\$2,063,449	11.50		\$2,086,848	11.50
Debt Offset Escrow Fund			\$70,000	0.00		\$70,000	0.00
Mental Health Interagency Payments Fund			\$29,592	0.00		\$0	0.00
Facilities Maintenance and Reserve Fund			\$1,197,230	0.00		\$0	0.00
Compulsive Gambling Fund			\$11,599	0.00		\$0	0.00
Mental Health Earnings Fund			\$100,314	0.00		\$0	0.00
Mental Health Intergovernmental Transfer Fund			\$11,000,000 (2)	0.00		\$8,000,000 (2)	0.00
Health Care Technology Fund			\$613,700	0.00		\$1,992,900	0.00
GRAND TOTALS - OFFICE OF DIRECTOR			<u>\$64,204,458 (2)</u>	<u>183.91</u>		<u>\$53,981,988 (2)</u>	<u>167.75</u>

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	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
<u>ADA Administration</u>	10.100				10.100		
Personal Services - GR		2149	\$1,013,314	20.35		\$1,068,542	20.85
Expense & Equipment - GR		2150	\$41,735	0.00		\$41,735	0.00
Total General Revenue			\$1,055,049 (2)	20.35		\$1,110,277 (2)	20.85
Personal Services - Federal		2151	\$766,126	19.53		\$813,938	20.03
Expense & Equipment - Federal		2152	\$183,541	0.00		\$183,541	0.00
Total Federal			\$949,667	19.53		\$997,479	20.03
Personal Services - HIF		1839	\$42,482	1.00		\$43,756	1.00
Personal Services - MHEF		4140	\$97,146	3.50		\$100,060	3.50
Expense & Equipment - MHEF		4141	\$52,372	0.00		\$52,372	0.00
Total MHEF			\$149,518	3.50		\$152,432	3.50
TOTAL			\$2,196,716	44.38		\$2,303,944	45.38
<u>Prevention & Education Services - ADA</u>	10.105				10.105		
Personal Services - GR		2649	\$9,394	0.06		\$9,676	0.06
Community 2000 -PSD -GR		4649	\$22,498	0.00		\$338,442	0.00
Total General Revenue			\$31,892	0.06		\$348,118	0.06
PSD - Fed		2154	\$4,738,355	0.00		\$4,288,996	0.00
State Incentive/High Risk Youth-PS -Fed		5056	\$190,973	4.20		\$127,226	2.70
State Incentive/High Risk Youth- E&E -Fed		1000	\$2,821,412	0.00		\$2,821,412	0.00
Personal Services - Fed		4143	\$323,624	8.00		\$360,405	8.49
Expense and Equipment - Fed		4144	\$801,149	0.00		\$102,363	0.00
Community 2000 -PSD -Fed		4650	\$2,059,693	0.00		\$2,059,693	0.00
Tobacco Investigations - PS - Fed		4145	\$232,433	6.00		\$200,763	5.01
Tobacco Investigations - E&E - Fed		4146	\$103,622	0.00		\$103,622	0.00
School-based Prevention-PSD-Fed		4651	\$1,052,185	0.00		\$1,227,356	0.00
Total Federal			\$12,323,446	18.20		\$11,291,836	16.20
EE Prevention Svc - HFTF		3585	\$0	0.00		\$300,000	0.00
PSD - HFT (Tobacco Prevention)		5524	\$300,000	0.00		\$0	0.00
TOTAL			\$12,655,338	18.26		\$11,939,954	16.26

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	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
<u>Treatment Services - ADA</u>	10.110				10.110		
PSD - GR		4147	\$17,137,024	0.00		\$20,731,959	0.00
Medicaid PSD -GR		2040	\$5,715,320	0.00		\$6,441,695	0.00
Adolescent Treatment - PSD - GR		1906	\$0	0.00		\$544,535	0.00
Personal Services - GR		4148	\$1,333,722	32.41		\$1,352,306	31.91
Expense & Equipment - GR		2050	\$2,403,805	0.00		\$2,403,805	0.00
Total General Revenue			\$26,589,871 (2)	32.41		\$31,474,300 (2)	31.91
PSD - Federal		4149	\$20,827,275 E	0.00		\$20,827,275 E	0.00
Adolescent Treatment - PSD - FED		0155	\$0	0.00		\$455,465	0.00
Personal Services - Fed		4150	\$778,401	20.40		\$776,924	19.90
Expense & Equipment - Fed		2051	\$646,412	0.00		\$646,412	0.00
System Enhancement PS - Fed		5298	\$8,561	0.10		\$8,818	0.10
System Enhancement E&E - Fed		5299	\$731,802	0.00		\$731,802	0.00
Medicaid PSD - Fed		6677	\$17,776,304 E	0.00		\$19,305,613 E	0.00
Access to Recovery Grant PS - Fed		7037	\$167,583	3.00		\$152,329	3.00
Access to Recovery Grant E&E- Fed		7038	\$693,550	0.00		\$693,550	0.00
Access to Recovery Grant PSD- Fed		7039	\$6,589,796	0.00		\$6,589,796	0.00
Total Federal			\$48,219,684	23.50		\$50,187,984	23.00
PSD - IRF		1047	\$640,084	0.00		\$1,070,084	0.00
PSD - HFTF		3594	\$0	0.00		\$100,000	0.00
Medicaid PSD - MHTF		6850	\$485,000	0.00		\$0	0.00
Medicaid Match PSD - HFTF		3587	\$0	0.00		\$1,925,388	0.00
PSD - MHLTMF		3765	\$0	0.00		\$504,400	0.00
PSD - HIF		4151	\$2,658,305	0.00		\$2,658,305	0.00
Medicaid PSD - HIF		2044	\$2,919,044	0.00		\$2,877,909	0.00
PSD - HFT		5521	\$100,000	0.00		\$0	0.00
Medicaid PSD - HFT		2046	\$1,952,908	0.00		\$0	0.00
Total Other Funds			\$8,755,341	0.00		\$9,136,086	0.00
TOTAL			\$83,564,896	55.91		\$90,798,370	54.91
<u>Compulsive Gambling - ADA</u>	10.115				10.115		
Personal Services - CGF		2451	\$37,644	1.00		\$38,773	1.00
Expense & Equipment - CGF		2452	\$5,194	0.00		\$5,194	0.00
PSD - CGF		0313	\$412,798	0.00		\$441,373	0.00
TOTAL			\$455,636	1.00		\$485,340	1.00
<u>Substance Abuse Traffic Offender Program (SATOP)</u>	10.120				10.120		
PS - Federal		7246	\$19,235	0.48		\$19,812	0.48
PSD - Federal		3899	\$407,458	0.00		\$407,458	0.00
Total Federal			\$426,693	0.48		\$427,270	0.48
PS - HIF		7247	\$179,341	5.00		\$184,720	5.00
EE - HIF		7248	\$51,204	0.00		\$51,204	0.00
Total HIF			\$230,545	5.00		\$235,924	5.00
PSD - MHEF		3901	\$3,570,018 E	0.00		\$3,817,144 E	0.00
TOTAL			\$4,227,256	5.48		\$4,480,338	5.48

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	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
TOTALS - DIVISION OF ALCOHOL & DRUG ABUSE							
General Revenue			\$27,676,812	52.82		\$32,932,695	52.82
Federal			\$61,919,490	61.71		\$62,904,569	59.71
Health Initiatives Fund			\$5,850,376	6.00		\$5,815,894	6.00
Healthy Families Trust Fund Health Care			\$2,052,908	0.00		\$0	0.00
Healthy Families Trust Fund			\$0	0.00		\$2,325,388	0.00
Healthy Families Trust Fund & Tobacco			\$300,000	0.00		\$0	0.00
Inmate Revolving Fund			\$640,084	0.00		\$1,070,084	0.00
Mental Health Earnings Fund			\$3,719,536	3.50		\$3,969,576	3.50
Mental Health Local Tax Match Fund			\$0	0.00		\$504,400	0.00
Mental Health Trust Fund			\$485,000	0.00		\$0	0.00
Compulsive Gambler's Fund			\$455,636	1.00		\$485,340	1.00
GRAND TOTALS - DIVISION OF ALCOHOL & DRUG ABUSE			\$103,099,842	125.03		\$110,007,946	123.03
<u>CPS Administration</u>	10.200				10.200		
Personal Services - GR		1844	\$629,360	13.05		\$648,242	13.05
Expense & Equipment - GR		1845	\$162,905	0.00		\$162,905	0.00
Total General Revenue			\$792,265 (2)	13.05		\$811,147 (2)	13.05
Personal Services - Fed		1846	\$569,598	12.15		\$586,686	12.15
Expense & Equipment - Fed		1847	\$184,734	0.00		\$366,601	0.00
Suicide Prevention - PS- Fed		2075	\$23,463	0.40		\$24,167	0.40
Suicide Prevention - E&E - Fed		4654	\$620,401	0.00		\$620,401	0.00
Total Federal			\$1,398,196	12.55		\$1,597,855	12.55
TOTAL			\$2,190,461	25.60		\$2,409,002	25.60
<u>PRN Nursing & Direct Care Staff Pool</u>	10.205				10.205		
PS - GR		0994	\$2,394,915	74.12		\$3,222,850	74.12
EE - GR		0995	\$841,366	0.00		\$107,300	0.00
TOTAL			\$3,236,281	74.12		\$3,330,150	74.12
<u>Adult Community Programs - CPS</u>	10.210				10.210		
Personal Services - GR		1479	\$229,607	9.21		\$236,496	9.21
Expense & Equipment - GR		2052	\$392,842	0.00		\$392,842	0.00
PSD - GR		2053	\$37,089,682	0.00		\$40,771,544	0.00
Medicaid PSD - GR		2070	\$36,605,454	0.00		\$40,061,411	0.00
PSD Homeless Mentally Ill -GR		1685	\$425,696 (6)	0.00		\$481,599	0.00
Total General Revenue			\$74,743,281 (2)	9.21		\$81,943,892 (2)	9.21
Personal Services - Fed		1480	\$203,600	4.25		\$209,708	4.25
Expense & Equipment - Fed		2054	\$1,712,633	0.00		\$1,792,633	0.00
PSD - Federal		2055	\$15,912,396 E	0.00		\$14,062,396 E	0.00
Medicaid PSD - Fed		6678	\$58,836,324 E	0.00		\$65,889,786 E	0.00
PSD Homeless Mentally Ill - FED		1686	\$800,000 (6)	0.00		\$800,000	0.00
Total Federal			\$77,464,953	4.25		\$82,754,523	4.25
PSD - HIF		0567	\$0	0.00		\$0	0.00
PSD - MHEF		3551	\$223,740	0.00		\$223,740	0.00
PSD - Medicaid Match MHLTMF		3766	\$0	0.00		\$239,200 E	0.00
Medicaid PSD - MHTF		3044	\$230,000 E	0.00		\$0	0.00
Law Enforcement Training E&E - MHTF		3465	\$266,235	0.00		\$266,235	0.00
Total Other Funds			\$453,740	0.00		\$729,175	0.00
TOTAL			\$152,661,974	13.46		\$165,427,590	13.46

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<u>Civil Detention Legal Fees</u>	10.215				10.215		
Involuntary Commitments - GR		1864	\$774,099 E	0.00		\$774,099 E	0.00
Payments to Counties - GR		1865	\$132,550	0.00		\$132,550	0.00
TOTAL			\$906,649	0.00		\$906,649	0.00
<u>Forensic Support Services - CPS</u>	10.220				10.220		
Personal Services - GR		1866	\$679,856	17.39		\$700,253	17.39
Expense & Equipment - GR		1867	\$81,622	0.00		\$81,622	0.00
TOTAL			\$761,478 (2)	17.39		\$781,875 (2)	17.39
<u>Youth Community Program - CPS</u>	10.225				10.225		
Personal Services - GR		1481	\$211,773	5.07		\$218,127	5.07
Expense & Equipment - GR		2056	\$89,265	0.00		\$89,265	0.00
School Based MH Expense & Equipment - GR		4352	\$0	0.00		\$900,000	0.00
PSD - GR		2057	\$10,207,000	0.00		\$11,167,850	0.00
Medicaid PSD - GR		2071	\$10,467,622	0.00		\$10,957,679	0.00
Total General Revenue			\$20,975,660 (2)	5.07		\$23,332,921 (2)	5.07
Personal Services - Fed		1483	\$100,356	2.24		\$103,366	2.24
Expense & Equipment - Fed		2058	\$1,113,607	0.00		\$1,113,607	0.00
School Based MH Expense & Equipment - Fed		4353	\$0	0.00		\$1,482,213	0.00
PSD - Federal		2059	\$1,196,148 E	0.00		\$2,696,148 E	0.00
Medicaid PSD - Fed		6679	\$17,112,211 E	0.00		\$18,321,739 E	0.00
Total Federal			\$19,522,322	2.24		\$23,717,073	2.24
PSD - HIF		0613	\$0	0.00		\$0	0.00
PSD - MHLTMF		3767	\$0	0.00		\$260,000 E	0.00
Medicaid PSD - MHTF		3471	\$250,000 E	0.00		\$0	0.00
TOTAL			\$40,747,982	7.31		\$47,309,994	7.31
<u>Child Clients of DYS and DFS - CPS</u>	10.230				10.230		
Personal Services - MHIPF		0354	\$489,900	11.00		\$504,597	11.00
Expense & Equipment - MHIPF		2060	\$74,700	0.00		\$74,700	0.00
TOTAL			\$564,600	11.00		\$579,297	11.00
<u>CPS Fuel & Utilities - E&E - GR</u>	10.235	1899	\$5,368,181	0.00	N/A	\$0	0.00
<u>CPS Medications</u>	10.240				10.235		
Expense & Equipment - GR		0373	\$9,080,488	0.00		\$10,130,145	0.00
Expense & Equipment - Federal		2767	\$916,243	0.00		\$916,243	0.00
TOTAL			\$9,996,731	0.00		\$11,046,388	0.00
<u>Loss of Benefits - NGRI - E&E - GR</u>	10.245	2454	\$855,685	0.00	10.240	\$881,048	0.00
<u>MO Sexual Offender Trmt Program</u>	10.345				10.345		
Personal Services - GR		3059	\$8,059,388	259.65		\$9,445,970	300.00
Personal Services Overtime - GR		7204	\$367,556	0.00		\$275,809	0.00
Expense & Equipment - GR		3060	\$1,378,425	0.00		\$1,562,045	0.00
TOTAL			\$9,805,369 (2)	259.65		\$11,283,824 (2)	300.00

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2007- FY 2008**

FY 2007
**TOTAL APPROPRIATION (after vetoes)
INCLUDING SUPPLEMENTAL**

FY 2008
TOTAL APPROPRIATION (after vetoes)

	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
ADULT INPATIENT FACILITIES							
<u>Fulton State Hospital</u>	10.300				10.300		
Personal Services - GR		9381	\$38,480,336	1,241.42		\$40,645,193	1,268.92
Personal Service Overtime - GR		7187	\$2,042,885	0.00		\$1,593,865	0.00
Expense & Equipment - GR		2061	\$7,767,132	0.00		\$8,340,383	0.00
Total General Revenue			\$48,290,353 (2)	1,241.42		\$50,579,441 (2)	1,268.92
Personal Services - Federal		7356	\$122,765	3.00		\$126,448	3.00
Expense & Equipment - Federal		7357	\$75,150	0.00		\$75,150	0.00
Total Federal			\$197,915	3.00		\$201,598	3.00
Expense & Equipment - (Support Services) - MHIPF		5273	\$470,408	0.00		\$500,000	0.00
TOTAL			\$48,958,676	1,244.42		\$51,281,039	1,271.92
<u>Northwest MO Psy Rehab Ctr.</u>	10.305				10.305		
Personal Services - GR		9384	\$9,823,758	305.80		\$9,870,850	294.30
Personal Services Overtime- GR		7188	\$305,077	0.00		\$249,854	0.00
Expense & Equipment - GR		2063	\$1,314,393	0.00		\$1,579,102	0.00
Total General Revenue			\$11,443,228 (2)	305.80		\$11,699,806 (2)	294.30
Personal Services - MHTF		2768	\$421,866	4.00		\$434,522	4.00
Personal Services - Federal		1003	\$496,208	13.00		\$511,094	13.00
Personal Services Overtime - Federal		7189	\$10,446	0.00		\$10,759	0.00
Total Federal			\$506,654	0.00		\$521,853	13.00
TOTAL			\$12,371,748	309.80		\$12,656,181	311.30
<u>St. Louis Psy Rehab. Ctr.</u>	10.310				10.310		
Personal Services - GR		9385	\$16,463,528	522.29		\$16,893,542	513.29
Personal Services Overtime - GR		7190	\$399,087	0.00		\$382,926	0.00
Expense & Equipment - GR		2064	\$1,718,871	0.00		\$1,667,723	0.00
Total General Revenue			\$18,581,486 (2)	522.29		\$18,944,191 (2)	513.29
Personal Services - Federal		1004	\$196,209	6.50		\$202,096	6.50
Personal Services Overtime - Federal		7191	\$864	0.00		\$890	0.00
Total Federal			\$197,073	6.50		\$202,986	6.50
TOTAL			\$18,778,559	528.79		\$19,147,177	519.79
<u>Southwest MO Psy. Rehab. Center</u>	10.315				10.315		
Personal Services - GR		4157	\$2,276,448	73.15		\$2,361,944	73.15
Personal Services Overtime - GR		7192	\$20,568	0.00		\$18,198	0.00
Expense & Equipment - GR		2065	\$455,035	0.00		\$466,273	0.00
Total General Revenue			\$2,752,051 (2)	73.15		\$2,846,415 (2)	73.15
Personal Services - FED		3042	\$142,601	2.90		\$146,879	2.90
Expense & Equipment - FED		3047	\$26,593	0.00		\$26,593	0.00
Total Federal			\$169,194	2.90		\$173,472	2.90
TOTAL			\$2,921,245	76.05		\$3,019,887	76.05
<u>Metropolitan St. Louis Psy. Center</u>	10.320				10.320		
Personal Services - GR		9391	\$11,001,372	335.53		\$11,304,986	333.53
Personal Services Overtime - GR		7197	\$94,310	0.00		\$86,790	0.00
Expense & Equipment - GR		2068	\$2,989,986	0.00		\$2,914,572	0.00
Total General Revenue			\$14,085,668 (2)	335.53		\$14,306,348 (2)	333.53
Personal Services - Federal		0874	\$180,658	6.50		\$186,078	6.50
Personal Services Overtime - Federal		7198	\$1,061	0.00		\$1,093	0.00
Total Federal			\$181,719	6.50		\$187,171	6.50
TOTAL			\$14,267,387	342.03		\$14,493,519	340.03

**DEPARTMENT OF MENTAL HEALTH
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FY 2007
**TOTAL APPROPRIATION (after vetoes)
INCLUDING SUPPLEMENTAL**

FY 2008
TOTAL APPROPRIATION (after vetoes)

	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
<u>Mid-MO MHC</u>	10.325				10.325		
Personal Services - GR		9393	\$6,596,846	171.91		\$6,770,454	170.91
Personal Services Overtime - GR		7199	\$201,989	0.00		\$151,945	0.00
Expense & Equipment - GR		2077	\$1,021,200	0.00		\$1,053,208	0.00
Personal Services-Child & Youth-GR		0677	\$1,514,885	40.50		\$1,570,741	40.50
Expense & Equipment-Child & Youth-GR		2069	\$377,201	0.00		\$378,668	0.00
Total General Revenue			\$9,712,121 (2)	212.41		\$9,925,016 (2)	211.41
Personal Services - Fed		0876	\$314,879	10.50		\$324,325	10.50
Personal Services Overtime - Fed		7200	\$5,630	0.00		\$5,799	0.00
Total Federal			\$320,509	10.50		\$330,124	10.50
TOTAL			\$10,032,630	222.91		\$10,255,140	221.91
<u>Southeast MO Mental Health Center</u>	10.330				10.330		
Personal Services - GR		9394	\$15,168,051	490.45		\$17,113,974	540.45
Personal Services Overtime - GR		7201	\$436,817	0.00		\$326,536	0.00
Expense & Equipment - GR		2083	\$1,516,162	0.00		\$2,444,009	0.00
TOTAL			\$17,121,030 (2)	490.45		\$19,884,519 (2)	540.45
<u>Southeast Mo. MHC - Bd of Public Bldgs - E&E - GR</u>	10.335	7520	\$87,234	0.00	10.335	\$55,593	0.00
<u>Western Missouri MHC</u>	10.340				10.340		
Personal Services - GR		9395	\$14,076,664	446.14		\$14,100,862	431.64
Personal Services Overtime - GR		7202	\$1,015,385	0.00		\$994,347	0.00
Expense & Equipment - GR		2090	\$1,967,387	0.00		\$2,394,243	0.00
Personal Services (Child svcs) - GR		3909	\$896,769	33.25		\$929,330	33.25
Expense & Equipment Child svcs) - GR		2088	\$114,487	0.00		\$105,676	0.00
Total General Revenue			\$18,070,692 (2)	479.39		\$18,524,458 (2)	464.89
Personal Services (Child svcs) - Fed		5569	\$0	0.00		\$0	0.00
Personal Services (Child svcs) Overtime - Fed		7203	\$0	0.00		\$0	0.00
Expense & Equipment Child svcs) - Fed		5570	\$0	0.00		\$0	0.00
Total Federal			\$0	0.00		\$0	0.00
TOTAL			\$18,070,692	479.39		\$18,524,458	464.89
<u>ADULT INPATIENT FACILITIES - TOTALS</u>							
Personal Services - GR			\$116,298,657	3,660.44		\$121,561,876	3,699.94
Personal Services Overtime - GR			\$4,516,118	0.00		\$3,804,461	0.00
Expense & Equipment - GR			\$19,329,088	0.00		\$21,399,450	0.00
Total General Revenue			\$140,143,863 (2)	3,660.44		\$146,765,787 (2)	3,699.94
Personal Services - MHTF			\$421,866	4.00		\$434,522	4.00
Total MHTF			\$421,866	4.00		\$434,522	4.00
Personal Services - Fed			\$1,453,320	42.40		\$1,496,920	42.40
Personal Services Overtime - Fed			\$18,001	0.00		\$18,541	0.00
Expense & Equipment - Fed			\$101,743	0.00		\$101,743	0.00
Total Federal			\$1,573,064	42.40		\$1,617,204	42.40
Expense & Equipment - MHIPF			\$470,408	0.00		\$500,000	0.00
ADULT INPATIENT FACILITIES - GRAND TOTAL			\$142,609,201	3,706.84		\$149,317,513	3,746.34

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FY 2007
TOTAL APPROPRIATION (after vetoes)
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FY 2008
TOTAL APPROPRIATION (after vetoes)

	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
CHILDREN'S FACILITIES							
Hawthorn Children's Psy. Hosp.	10.350				10.350		
Personal Services - GR		9387	\$5,570,758	171.24		\$5,736,850	170.24
Personal Services Overtime - GR		7193	\$133,881	0.00		\$119,917	0.00
Expense & Equipment - GR		2067	\$720,749	0.00		\$717,407	0.00
Total General Revenue			\$6,425,388 (2)	171.24		\$6,574,174 (2)	170.24
Personal Services - Fed		5567	\$1,405,152	43.90		\$1,447,308	43.90
Personal Services Overtime - Fed		7194	\$6,708	0.00		\$6,909	0.00
Expense & Equipment - Fed		5568	\$78,684	0.00		\$78,684	0.00
Total Federal			\$1,490,544	43.90		\$1,532,901	43.90
TOTAL			\$7,915,932	215.14		\$8,107,075	214.14
Cottonwood Children's Psy. Hosp.	10.355				10.355		
Personal Services - GR		9386	\$888,876	36.07		\$939,312	36.07
Personal Services Overtime - GR		7195	\$61,829	0.00		\$54,302	0.00
Expense & Equipment - GR		2066	\$287,628	0.00		\$290,856	0.00
Total General Revenue			\$1,238,333 (2)	36.07		\$1,284,470 (2)	36.07
Personal Services - Fed		7014	\$1,507,397	48.44		\$1,552,620	48.44
Personal Services Overtime - Fed		7196	\$1,040	0.00		\$1,071	0.00
Expense & Equipment - FED		7015	\$0	0.00		\$350,000	0.00
Total Federal			\$1,508,437	48.44		\$1,903,691	48.44
TOTAL			\$2,746,770	84.51		\$3,188,161	84.51
CHILDREN'S FACILITIES - TOTALS							
Personal Services - GR			\$6,459,634	207.31		\$6,676,162	206.31
Personal Services Overtime - GR			\$195,710	0.00		\$174,219	0.00
Expense & Equipment - GR			\$1,008,377	0.00		\$1,008,263	0.00
Total General Revenue			\$7,663,721 (2)	207.31		\$7,858,644 (2)	206.31
Personal Services - Fed			\$2,912,549	92.34		\$2,999,928	92.34
Personal Services Overtime - Fed			\$7,748	0.00		\$7,980	0.00
Expense & Equipment - Fed			\$78,684	0.00		\$428,684	0.00
Total Federal			\$2,998,981	92.34		\$3,436,592	92.34
CHILDREN'S FACILITIES GRAND TOTAL - GR			\$10,662,702	299.65		\$11,295,236	298.65
TOTALS - DIVISION OF CPS:							
General Revenue			\$274,332,921	4,246.24		\$288,026,082	4,325.09
Federal			\$103,873,759	153.78		\$114,039,490	153.78
Mental Health Interagency Payments Fund			\$1,035,008	11.00		\$1,079,297	11.00
Mental Health Earnings Fund			\$223,740	0.00		\$223,740	0.00
Health Initiatives Fund			\$0	0.00		\$0	0.00
Mental Health Local Tax Match Fund			\$0	0.00		\$499,200	0.00
Mental Health Trust Fund			\$1,168,101	4.00		\$700,757	4.00
GRAND TOTALS - DIVISION OF CPS			\$380,633,529	4,415.02		\$404,568,566	4,493.87

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FY 2007
**TOTAL APPROPRIATION (after vetoes)
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FY 2008
TOTAL APPROPRIATION (after vetoes)

	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
<u>MR/DD Administration</u>	10.400				10.400		
Personal Services - GR		1911	\$864,465	15.00		\$1,759,932	34.00
Expense & Equipment - GR		1912	\$85,380	0.00		\$152,994	0.00
Total General Revenue			\$949,845 (2)	15.00		\$1,912,926 (2)	34.00
Personal Services - Federal		1913	\$245,543	4.00		\$294,183	5.00
Expense & Equipment - Federal		1914	\$63,881	0.00		\$63,881	0.00
Total Federal			\$309,424	4.00		\$358,064	5.00
TOTAL			\$1,259,269	19.00		\$2,270,990	39.00
<u>MR/DD Hab Ctr Staffing Pool</u>	10.402				10.405		
Personal Services - GR		3415	\$2,803,097	161.92		\$1,987,470	97.70
Expense & Equipment - GR		3416	\$3,554,684	0.00		\$3,616,367	0.00
Medicaid Match - PSD		3629	\$1,301,250	0.00		\$0	0.00
Non-Medicaid - GR		3680	\$50,000	0.00		\$50,000	0.00
Total General Revenue			\$7,709,031	161.92		\$5,653,837	97.70
Expense & Equipment - FED		3634	\$596,050	0.00		\$0	0.00
Medicaid - PSD		3630	\$2,166,714 E	0.00		\$0	0.00
Total Federal			\$2,762,764	0.00		\$0	0.00
TOTAL			\$10,471,795	161.92		\$5,653,837	97.70
<u>Community Programs - MR/DD</u>	10.405				10.410		
Personal Service - GR		7426	\$955,590 (2)	24.86		\$984,258 (2)	24.86
Expense and Equipment - GR		7427	\$38,368 (2)	0.00		\$338,368 (2)	0.00
PSD - GR		1919	\$6,462,268	0.00		\$7,701,790	0.00
C & F Directed Supp/In-home Svc/ Choice for Fam - PSD-GR		2770	\$8,303,609	0.00		\$8,469,681	0.00
C & F Directed Supp/In-home Svc		2073	\$9,232,290			\$9,284,234	
Medicaid Match - GR							
Medicaid PSD - GR		2072	\$99,530,033	0.00		\$109,926,245	0.00
Autism - PSD - GR		1928	\$3,210,705	0.00		\$7,456,919	0.00
Total General Revenue			\$127,732,863	24.86		\$144,161,495	24.86
Personal Service - FED		1683	\$798,181	23.63		\$822,126	23.63
Expense and Equipment - FED		1684	\$41,776	0.00		\$341,776	0.00
PSD - Federal		1922	\$11,315,726 E	0.00		\$7,315,726 E	0.00
C&F Directed Medicaid PSD - FED		2074	\$13,403,061 E	0.00		\$13,803,825 E	0.00
Medicaid - Fed		6680	\$210,505,542 E	0.00		\$232,307,308 E	0.00
Total Federal			\$236,064,286	23.63		\$254,590,761	23.63
PSD - Payments for DFS Children - MHIPF		0399	\$2,995,847	0.00		\$3,055,763	0.00
SB40 Medicaid PSD - MHLTMF		3768	\$0	0.00		\$12,479,388 E	0.00
SB40 Medicaid PSD - MHTF		1927	\$10,234,694 E	0.00		\$0 E	0.00
TOTAL			\$377,027,690	48.49		\$414,287,407	48.49
<u>DDA Federal - MR/DD</u>	10.410				10.415		
Personal Services - Federal		4163	\$351,122	7.98		\$361,655	7.98
Expense and Equipment - Federal		4164	\$1,187,593	0.00		\$1,187,593	0.00
TOTAL			\$1,538,715	7.98		\$1,549,248	7.98
<u>MR/DD Fuel & Utilities - E&E - GR</u>	10.415	1951	\$3,151,763	0.00	N/A	\$0	0.00
<u>MR/DD Hab Center CI</u>	10.420				N/A		
Expenses and Equipment - MHHTF		1006	\$0	0.00		\$0	0.00
PSD - MHHTF		1013	\$773,900	0.00		\$0	0.00
TOTAL			\$773,900	0.00		\$0	0.00

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FY 2007
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	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
REGIONAL CENTERS							
<u>Albany Regional Center</u>	10.500				10.500		
Personal Services - GR		0460	\$1,131,213	33.51		\$1,135,410	32.51
Expense & Equipment - GR		2101	\$156,881	0.00		\$156,298	0.00
Total General Revenue			\$1,288,094	33.51		\$1,291,708	32.51
Personal Services - Federal		7125	\$418,218	10.69		\$430,765	10.69
Expense & Equipment - Federal		7136	\$858	0.00		\$858	0.00
Total Federal			\$419,076	10.69		\$431,623	10.69
TOTAL			\$1,707,170 (2)	44.20		\$1,723,331 (2)	43.20
<u>Central Mo. Regional Ctr.</u>	10.505				10.505		
Personal Services - GR		0461	\$1,358,084	41.84		\$1,398,825	41.84
Expense & Equipment - GR		2102	\$126,266	0.00		\$126,266	0.00
Total General Revenue			\$1,484,350	41.84		\$1,525,091	41.84
Personal Services - Federal		7126	\$946,604	24.15		\$975,002	24.15
Expense & Equipment - Federal		7137	\$105,247	0.00		\$105,247	0.00
Total Federal			\$1,051,851	24.15		\$1,080,249	24.15
TOTAL			\$2,536,201 (2)	65.99		\$2,605,340 (2)	65.99
<u>Hannibal Regional Ctr.</u>	10.510				10.510		
Personal Services - GR		0462	\$1,552,897	45.45		\$1,569,362	44.45
Expense & Equipment - GR		2108	\$280,860	0.00		\$276,402	0.00
Total General Revenue			\$1,833,757	45.45		\$1,845,764	44.45
Personal Services - Federal		7127	\$316,782	7.98		\$326,285	7.98
Expense & Equipment - Federal		7138	\$16,108	0.00		\$16,108	0.00
Total Federal			\$332,890	7.98		\$342,393	7.98
TOTAL			\$2,166,647 (2)	53.43		\$2,188,157 (2)	52.43
<u>Joplin Regional Center</u>	10.515				10.515		
Personal Services - GR		0463	\$1,577,980	45.70		\$1,592,281	44.70
Expense & Equipment - GR		2111	\$268,594	0.00		\$262,996	0.00
Total General Revenue			\$1,846,574	45.70		\$1,855,277	44.70
Personal Services - Federal		7128	\$357,016	9.14		\$367,726	9.14
Expense & Equipment - Federal		7139	\$55,833	0.00		\$55,833	0.00
Total Federal			\$412,849	9.14		\$423,559	9.14
TOTAL			\$2,259,423 (2)	54.84		\$2,278,836 (2)	53.84
<u>Kansas City Regional Ctr.</u>	10.520				10.520		
Personal Services - GR		0464	\$2,111,533	61.38		\$2,148,541	60.38
Expense & Equipment - GR		2112	\$431,401	0.00		\$418,252	0.00
Total General Revenue			\$2,542,934	61.38		\$2,566,793	60.38
Personal Services - Federal		7129	\$1,452,239	35.10		\$1,495,806	35.10
Expense & Equipment - Fed		3028	\$192,517	0.00		\$192,517	0.00
Total Federal			\$1,644,756	35.10		\$1,688,323	35.10
TOTAL			\$4,187,690 (2)	96.48		\$4,255,116 (2)	95.48
<u>Kirksville Regional Ctr.</u>	10.525				10.525		
Personal Services - GR		0466	\$1,036,308	29.93		\$1,037,274	28.93
Expense & Equipment - GR		2113	\$189,926	0.00		\$186,115	0.00
Total General Revenue			\$1,226,234	29.93		\$1,223,389	28.93
Personal Services - Federal		7130	\$302,456	7.32		\$311,530	7.32
Expense & Equipment - Federal		7140	\$18,837	0.00		\$18,837	0.00
Total Federal			\$321,293	7.32		\$330,367	7.32
TOTAL			\$1,547,527 (2)	37.25		\$1,553,756 (2)	36.25

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	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
<u>Poplar Bluff Regional Ctr.</u>	10.530				10.530		
Personal Services - GR		0467	\$1,146,027	32.43		\$1,164,186	31.93
Expense & Equipment - GR		2115	\$136,456	0.00		\$133,727	0.00
Total General Revenue			\$1,282,483	32.43		\$1,297,913	31.93
Personal Services - Federal		7131	\$295,305	7.56		\$304,164	7.56
Expense & Equipment - Federal		7141	\$15,754	0.00		\$15,754	0.00
Total Federal			\$311,059	7.56		\$319,918	7.56
TOTAL			\$1,593,542 (2)	39.99		\$1,617,831 (2)	39.49
<u>Rolla Regional Center</u>	10.535				10.535		
Personal Services - GR		0468	\$1,519,932	46.55		\$1,532,490	45.55
Expense & Equipment - GR		2116	\$150,681	0.00		\$147,333	0.00
Total General Revenue			\$1,670,613	46.55		\$1,679,823	45.55
Personal Services - Federal		7132	\$569,305	14.40		\$586,384	14.40
Expense & Equipment - Federal		7142	\$26,088	0.00		\$26,088	0.00
Total Federal			\$595,393	14.40		\$612,472	14.40
TOTAL			\$2,266,006 (2)	60.95		\$2,292,295 (2)	59.95
<u>Sikeston Regional Center</u>	10.540				10.540		
Personal Services - GR		0469	\$1,226,607	36.55		\$1,247,183	36.05
Expense & Equipment - GR		2117	\$195,605	0.00		\$187,772	0.00
Total General Revenue			\$1,422,212	36.55		\$1,434,955	36.05
Personal Services - Federal		7133	\$236,049	6.04		\$243,130	6.04
Expense & Equipment - Fed		3029	\$8,872	0.00		\$8,872	0.00
Total Federal			\$244,921	6.04		\$252,002	6.04
TOTAL			\$1,667,133 (2)	42.59		\$1,686,957 (2)	42.09
<u>Springfield Regional Center</u>	10.545				10.545		
Personal Services - GR		0470	\$1,611,147	48.97		\$1,627,036	47.97
Expense & Equipment - GR		2118	\$281,161	0.00		\$275,346	0.00
Total General Revenue			\$1,892,308	48.97		\$1,902,382	47.97
Personal Services - Federal		7134	\$676,099	16.86		\$696,382	16.86
Expense & Equipment - Federal		7143	\$24,552	0.00		\$24,552	0.00
Total Federal			\$700,651	16.86		\$720,934	16.86
TOTAL			\$2,592,959 (2)	65.83		\$2,623,316 (2)	64.83
<u>St. Louis Regional Ctr.</u>	10.550				10.550		
Personal Services - GR		0471	\$3,765,456	121.36		\$3,878,420	121.36
Expense & Equipment - GR		2332	\$433,563	0.00		\$433,563	0.00
Total General Revenue			\$4,199,019	121.36		\$4,311,983	121.36
Personal Services - Federal		7135	\$3,877,000	97.29		\$3,993,309	97.29
Expense & Equipment - Fed		3030	\$221,342	0.00		\$221,342	0.00
Total Federal			\$4,098,342	97.29		\$4,214,651	97.29
TOTAL			\$8,297,361 (2)	218.65		\$8,526,634 (2)	218.65
REGIONAL CENTERS--TOTALS:							
Personal Services - GR			\$18,037,184	543.67		\$18,331,008	535.67
Expense & Equipment - GR			\$2,651,394	0.00		\$2,604,070	0.00
Total General Revenue			\$20,688,578	543.67		\$20,935,078	535.67
Personal Services - Federal			\$9,447,073	236.53		\$9,730,483	236.53
Expense & Equipment - Fed			\$686,008	0.00		\$686,008	0.00
Total Federal			\$10,133,081	236.53		\$10,416,491	236.53
TOTAL			\$30,821,659 (2)	780.20		\$31,351,569 (2)	772.20

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2007- FY 2008**

FY 2007
TOTAL APPROPRIATION (after vetoes)
INCLUDING SUPPLEMENTAL

FY 2008
TOTAL APPROPRIATION (after vetoes)

	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
HABILITATION CENTERS							
<u>Bellefontaine Habilitation Ctr.</u>							
Personal Services - GR	10.555	0473	\$14,417,793	533.36	10.555	\$16,207,275	554.36
Personal Services Overtime - GR		7227	\$1,226,300	0.00		\$1,123,549	0.00
Expense & Equipment - GR		2337	\$892,329	0.00		\$783,074	0.00
Medicaid E&E - GR		3036	\$50,000	0.00		\$50,000	0.00
PS - GR (FY06 Supp) SEMO MHC		2528	\$1,763,025	64.00		\$0	0.00
E&E - GR (FY06 Supp) SEMO MHC		2529	\$345,268	0.00		\$0	0.00
PSD - GR Supp		2532	\$0	0.00		\$0	0.00
Total General Revenue			\$18,694,715 (3)	597.36		\$18,163,898 (7)	554.36
Personal Services - Fed		0886	\$1,234,888	48.93		\$1,271,935	48.93
Personal Services Overtime - Fed		7228	\$35,976	0.00		\$37,055	0.00
Expense & Equipment - Fed		2347	\$653,871	0.00		\$653,871	0.00
Expense & Equipment - Fed (FY06 Supp)		2928	\$0	0.00		\$0	0.00
Total Federal			\$1,924,735	48.93		\$1,962,861	48.93
TOTAL			\$20,619,450 (3)	646.29		\$20,126,759 (7)	603.29
<u>Higginsville Habilitation Ctr.</u>							
Personal Services - GR	10.560	0474	\$8,175,115	325.07	10.560	\$8,488,531	324.07
Personal Services Overtime - GR		7229	\$477,208	0.00		\$482,254	0.00
Expense & Equipment - GR		2348	\$870,136	0.00		\$857,291	0.00
Medicaid E&E - GR		3037	\$50,000	0.00		\$50,000	0.00
Personal Services - NW Comm Ser - GR		1937	\$2,392,104	108.50		\$2,541,421	108.50
Total General Revenue			\$11,964,563 (4)	433.57		\$12,419,497 (4)	432.57
Personal Services - Fed		3027	\$262,582	11.22		\$270,459	11.22
Personal Services Overtime - Fed		7230	\$85,769	0.00		\$88,342	0.00
Personal Services - NW Comm Ser - Fed		0887	\$706,402	31.00		\$727,594	31.00
Total Federal			\$1,054,753	42.22		\$1,086,395	42.22
TOTAL			\$13,019,316 (4)	475.79		\$13,505,892 (4)	474.79
<u>Marshall Habilitation Ctr.</u>							
Personal Services - GR	10.565	0475	\$17,586,794	700.53	10.565	\$18,216,316	675.53
Personal Services Overtime - GR		7231	\$824,401	0.00		\$849,133	0.00
Expense & Equipment - GR		2354	\$1,113,189	0.00		\$1,020,965	0.00
Medicaid E&E - GR		3038	\$50,000	0.00		\$50,000	0.00
Personal Services - Comm Serv - GR		6033	\$1,748,021	76.65		\$1,845,746	76.65
Expense & Equipment - Comm Serv - GR		6034	\$22,410	0.00		\$15,406	0.00
Total General Revenue			\$21,344,815 (4)	777.18		\$21,997,566 (4)	752.18
Personal Services - Fed		0888	\$1,763,303	66.47		\$1,816,203	66.47
Personal Services Overtime - Fed		7232	\$50,839	0.00		\$52,364	0.00
Expense & Equipment - Fed		2355	\$351,690	0.00		\$351,690	0.00
Total Federal			\$2,165,832	66.47		\$2,220,257	66.47
TOTAL			\$23,510,647 (4)	843.65		\$24,217,823 (4)	818.65
<u>Nevada Habilitation Ctr.</u>							
Personal Services - GR	10.570	0476	\$7,754,284	302.11	10.570	\$7,942,974	297.11
Personal Services Overtime - GR		7233	\$66,405	0.00		\$37,497	0.00
Expense & Equipment - GR		2356	\$1,409,788	0.00		\$1,371,983	0.00
Medicaid E&E - GR		3039	\$50,000	0.00		\$50,000	0.00
TOTAL			\$9,280,477 (4)	302.11		\$9,402,454 (4)	297.11

**DEPARTMENT OF MENTAL HEALTH
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FY 2007- FY 2008**

FY 2007
TOTAL APPROPRIATION (after vetoes)
INCLUDING SUPPLEMENTAL

FY 2008
TOTAL APPROPRIATION (after vetoes)

	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
<u>St. Louis DDTC</u>	10.575				10.575		
Personal Services - GR		0477	\$17,117,527	679.88		\$17,800,042	675.88
Personal Services Overtime - GR		7234	\$813,536	0.00		\$625,398	0.00
Expense & Equipment - GR		2119	\$1,423,777	0.00		\$1,449,847	0.00
Medicaid E&E - GR		3040	\$50,000	0.00		\$50,000	0.00
TOTAL			\$19,404,840 (4)	679.88		\$19,925,287 (4)	675.88
<u>St. Louis DDTC - Board of Public Bldgs. - E&E - GR</u>	10.580	7525	\$84,861	0.00	10.580	\$0	0.00
<u>Southeast Residential Svcs.</u>	10.585				10.585		
Personal Services - GR		0478	\$4,811,725	207.48		\$5,013,395	206.48
Personal Services Overtime - GR		7236	\$310,230	0.00		\$319,537	0.00
Expense & Equipment - GR		2120	\$590,553	0.00		\$589,161	0.00
Medicaid E&E - GR		3041	\$50,000	0.00		\$50,000	0.00
TOTAL			\$950,783 (4)	0.00		\$958,698 (4)	0.00
<u>HABILITATION CENTERS--TOTALS:</u>							
Personal Services - GR			\$75,766,388	2,997.58		\$78,055,700	2,918.58
Personal Services Overtime - GR			\$3,718,080	0.00		\$3,437,368	0.00
Expense & Equipment - GR			\$7,052,311	0.00		\$6,387,727	0.00
Total General Revenue			<u>\$86,536,779 (3/4)</u>	<u>2,997.58</u>		<u>\$87,880,795 (3,4,7)</u>	<u>2,918.58</u>
Personal Services - Fed			\$3,967,175	157.62		\$4,086,191	157.62
Personal Services Overtime - Fed			\$172,584	0.00		\$177,761	0.00
Expense & Equipment - Fed			\$1,005,561	0.00		\$1,005,561	0.00
Total Federal			<u>\$5,145,320</u>	<u>157.62</u>		<u>\$5,269,513</u>	<u>157.62</u>
HAB CENTERS--GRAND TOTAL			\$91,682,099 (3/4)	3,155.20		\$93,150,308 (3,4,7)	3,076.20
TOTALS - DIVISION OF MR/DD:							
General Revenue			\$246,768,859	3,743.03		\$260,544,131	3,610.81
Federal			\$255,953,590	429.76		\$272,184,077	430.76
Mental Health Interagency Fund			\$2,995,847	0.00		\$3,055,763	0.00
Mental Health Local Tax Match Fund			\$0	0.00		\$12,479,388	0.00
Mental Health Housing Trust Fund			\$773,900	0.00		\$0	0.00
Mental Health Trust Fund			\$10,234,694	0.00		\$0	0.00
GRAND TOTAL - DIVISION OF MR/DD			\$516,726,890	4,172.79		\$548,263,359	4,041.57

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2007- FY 2008**

FY 2007
TOTAL APPROPRIATION (after vetoes)
INCLUDING SUPPLEMENTAL

FY 2008
TOTAL APPROPRIATION (after vetoes)

	H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
GRAND TOTALS							
General Revenue			\$562,837,741	8,186.78		\$590,404,867	8,112.66
Federal			\$456,806,264	672.97		\$482,058,417	676.56
Mental Health Trust Fund			\$13,951,244	15.50		\$2,787,605	15.50
Mental Health Earnings Fund			\$4,043,590	3.50		\$4,193,316	3.50
Mental Health Housing Trust Fund			\$773,900	0.00		\$0	0.00
Health Initiatives Funds			\$5,850,376	6.00		\$5,815,894	6.00
Debt Offset Escrow Fund			\$70,000	0.00		\$70,000	0.00
Compulsive Gambler's Fund			\$467,235	1.00		\$485,340	1.00
Healthy Families Trust Fund Health Care			\$2,052,908	0.00		\$0	0.00
Healthy Families Trust Fund			\$0	0.00		\$2,325,388	0.00
Mental Health Inter-Agency Payments Fund			\$4,060,447	11.00		\$4,135,060	11.00
Facilities Maintenance and Reserve Fund			\$1,197,230	0.00		\$0	0.00
Mental Health Intergovernmental Transfer Fund			\$11,000,000	0.00		\$8,000,000	0.00
Healthy Families Trust Fund Tobacco Prevention			\$300,000	0.00		\$0	0.00
Mental Health Local Tax Match Fund			\$0	0.00		\$13,482,988	0.00
Inmate Revolving Fund			\$640,084	0.00		\$1,070,084	0.00
Health Care Technology Fund			\$613,700	0.00		\$1,992,900	0.00
GRAND TOTAL			\$1,064,664,719	8,896.75		\$1,116,821,859	8,826.22
PERSONAL SERVICES BY FUND							
General Revenue			\$250,794,708	8,186.78		\$259,437,586	8,112.66
Federal			\$24,081,430	672.97		\$25,088,454	676.56
Mental Health Trust Fund			\$1,201,829	15.50		\$1,237,884	15.50
Mental Health Earnings Fund			\$97,146	3.50		\$100,060	3.50
General Revenue Reimbursements Fund			\$0	0.00		\$0	0.00
Health Initiatives Funds			\$221,823	6.00		\$228,476	6.00
Debt Offset Escrow Fund			\$0	0.00		\$0	0.00
Compulsive Gambler's Fund			\$37,644	1.00		\$38,773	1.00
Healthy Families Trust Fund			\$0	0.00		\$0	0.00
Mental Health Interagency Payment Fund			\$489,900	11.00		\$504,597	11.00
Facilities Maintenance and Reserve Fund			\$0	0.00		\$0	0.00
Mental Health Intergovernmental Transfer Fund			\$0	0.00		\$0	0.00
Healthy Families Trust Fund Tobacco Prevention			\$0	0.00		\$0	0.00
Inmate Revolving Fund			\$0	0.00		\$0	0.00
Health Care Technology Fund			\$0	0.00		\$0	0.00
GRAND TOTAL			\$276,924,480	8,896.75		\$286,635,830	8,826.22

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2007- FY 2008**

**FY 2007
TOTAL APPROPRIATION (after vetoes)
INCLUDING SUPPLEMENTAL**

**FY 2008
TOTAL APPROPRIATION (after vetoes)**

H.B. Section	Approp. No.	Amount	FTE	H.B. Section	Amount	FTE
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NOTES:

- (1) For '07, \$11M in Mental Health Intergovernmental Transfer Funds and \$16.5M in Federal authority was recommended for cash flow purposes to bill Medicaid and generate earnings from the Upper Payment Limit. For FY 2008, \$11M in Mental Health Intergovernmental Transfer Funds and \$8M in Federal authority was recommended for cash flow purposes to bill Medicaid and generate earnings from the Upper Payment Limit. These amounts are included in the totals.
- (2) Language in the FY 2007 and FY 2008 House Bill 10 allows flexibility of not more than 20% between the Personal Services and Expense & Equipment General Revenue appropriations.
- (3) For Bellefontaine Habilitation Center, language in the FY 2007 House Bill 10 allows flexibility of not more than 20% between the Personal Services and Expense & Equipment appropriations, including additional language allowing 7% flexibility to purchase community services. New appropriations were established for clients transferred to SE MO MHC.
- (4) For all other habilitation centers, language in the FY 2007 and FY 2008 House Bill 10 allows flexibility of not more than 20% between the Personal Services and Expense & Equipment appropriations, including additional language allowing 20% flexibility to purchase community services.
- (5) For FY 2007 the funding and authority given for the purpose of provider rate increases for the Division of Alcohol and Drug Abuse and the Division of Comprehensive Psychiatric Service providers was placed in the Office of Director.
- (6) Homeless Mentally Ill Bill section was reallocated to CPS ACP in FY 2007.
- (7) For Bellefontaine Habilitation Center, language in the FY 2008 House Bill 10 allows flexibility of not more than 40% between the Personal Services and Expense & Equipment appropriations, including additional language allowing 40% flexibility to purchase community services.

Note: Language in the FY 2007 and FY 2008 House Bill 10 allows for 100% flexibility between the Overtime and Personal Service appropriations.

July 12, 2007

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